# EXHIBIT A

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref Nos. 30300, 30317, 30326 &
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (KBO)
In re:	Chapter 11

# ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SIXTY-SECOND (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN SUPERSEDED CLAIMS (CUSTOMER CLAIMS)

Upon the one hundred sixty-second omnibus objection (the "Objection")<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates [D.I. 26404-1].

this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Superseded Claim set forth in <u>Schedule 1</u> attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled "Surviving Claims" identified on <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to (a) the FTX Recovery Trust's further objections on any substantive or non-substantive grounds and (b) any order with respect to any prior or subsequent objection to the "Surviving Claims" identified on Schedule 1 attached hereto.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.

- 4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
- 5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.
- 6. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust

under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.
- 10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:	
Wilmington, Delaware	The Honorable Karen B. Owens
	Chief United States Bankruptcy Judge

# SCHEDULE 1

**Superseded Claims** 

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FTX Trading Ltd. 22-11068 (KBO)
One Hundred Sixty-Second Omnibus Claims Objection

				One Hundred Sixty-Secon Schedule 1 - St	. 22-11068 (KBO) d Omnibus Claims Objection perseded Claims				
Claim Number		Name Debtor	Claims to be Disallowed	Tickers Ticker Quantity	Claim Number	Name De	Surviving Claims btor	Tickers Ticker Quantity	
S8510 Name o	on file	FTX Trading Ltd.	DOGE ETH ETHW	53,194.79685022000000 13.00280416000000 0.00000005115970	58703* Name on file	FTX Trading Ltd.	DOGE ETH ETHW		0220000000 4160000000 0005115970
58638 Name o	on file	FTX Trading Ltd.	USD DOGE	0.000017500287109 53.194.796850220000000		FTX Trading Ltd.	USD	0.000017 53.194.796850	7500287109 0220000000
			ETH ETHW USD	13.002804160000000 0.00000005115970 0.000017500287109			ETH ETHW USD	0.000000 0.000017	4160000000 0005115970 7500287109
10042 Name o		FTX Tradine Ltd.  FTX Tradine Ltd.	SOL USD USD	700.208135009131300	18053* Name on file 94773* Name on file	FTX Tradine Ltd.  FTX Tradine Ltd.	SOL USD BF_POINT	700.208135 300.000000	0007232406 5009131300 0000000000
							CUSDT DOGE ETH	5,236.480513 0.006744	4670000000
							ETHW GRT LTC	31.061828	2590000000 8930000000 3460000000
							SHIB TRX USD	3,005,550.841713	3030000000
9336 Name c	on file	FTX Trading Ltd.		Undetermined*	56585 Name on file	FTX Trading Ltd.	ETH ETHW FTT	1.546052 1.005185	2360000000 5173314755 4290000000
							SAND SOL-PERP	1.000000 0.000000	0000000000
							SRM SRM_LOCKE TRX	D 276.740589 0.000784	4000000000
3583 Name o	on file	FTX Trading Ltd.			48163 Name on file	FTX Trading Ltd.	USD USDT	2,614.632199	
				Undetermined*			AAVE-PERP ADA-PERP AUD	0.000000 3.550924	0000000000 0000000000 4312121490
							BTC BTC-PERP CEL-0930	0.000083 -0.000000	3502461895 0000000003 0000000000
							CEL-PERP DOGE DOT	0.000000 5.000000	0000000000 0000000000 0794317273
							DOT-PERP ETH ETH-PERP	0.000000 0.001763	0000000000 3851819218 0000000000
							ETHW FTT	0.001763 0.013209	3851819218 9904203186
							FTT-PERP ICP-PERP LOCKED_MA	0.000000 PS STRIKE-0.07 VEST-2030 100.000.000000	0000000000 0000000000
							IIINA2	Y_STRIKE-0.03_VEST-2030 100,000.000000 M_STRIKE-0.1_VEST-2030 100,000.000000 0.017082	0000000000 2062846100
							LUNA2_LOCI LUNC LUNC-PERP	KED 0.039858 2,266.340752	8146650800
							MER-PERP MNGO-PERP MSOL	0.000000	0000000000 0000000000 9390000000
							OXY-PERP RAY-PERP SLRS	0.000000 0.000000	0000000000
							SOL SOL-0325	0.003567 0.000000	7394342327 0000000000 0000000000
							SOL-PERP SRM-PERP USD	0.000000 23,441.535551	0000000000 1466437000
							USDT USTC USTC-PERP	0.944760 0.000000	3868202448 0910000000 0000000000
1320 Name c	on file	FTX Trading Ltd.	USD	8,000.000000000000000000000000000000000	72019* Name on file	FTX Tradine Ltd.	WAVES-PERI XMR-PERP ETH	0.000000	0000000000 0000000000 0690000000
2823 Name o	on file	Quoine Pte Ltd	ATOM	76.7500000000000000000000000000000000000		Quoine Pte Ltd	ETHW SOL ATOM BCH	22.062712 80.00000	0690000000 2090000000 0000000000
			BCH CEL DASH	4.04739377000000 2,068.84500000000000 10.19594428000000			BCH BTC CEL	4.047393 0.000008 2.068.84500	3770000000 8350000000 0000000000
			ETH GALA QASH	0.000560400000000 1,623.00000000000000 6.279.8272940000000			DASH ETH ETHW	10.201944 0.000560	4280000000 0490000000 0490000000
			SNX UNI XRP	13.803572410000000 5.136308190000000 126,65450600000000			GALA QASH	2,000.000000 6,329.827293	0000000000
			XKP	126.654506000000000			SNX UNI USD USDC	5.136308 5.672500	8190000000 0000000000
							USDC USDT XRP	1,507.463018 126.654505	5340000000
16242 Name o 2822 Name o	on file on file	FTX Trading Ltd. Quoine Pte Ltd	USD	Undetermined* 16,938.980000000000000000000000000000000000	62594 Name on file 39668 Name on file	FTX Trading Ltd. Quoine Pte Ltd	BTC ETH	0.090668 13.218263	8880000000 3080000000
							ETHW FANZ GAT LDC	160.000000 59.880.000000	0000000000
							LDC QASH SGD	10,000.00000 1,699.825423 9.694390	0000000000 3720000000 0000000000
							USD USDT XRP	16,769.517489 4.301317	9999900000 70000000000 2540000000
2300 Name o	on file	Quoine Pte Ltd	USD	51,677.0000000000000000	39678 Name on file	Quoine Pte Ltd	BCH BTC ETH	0.624560	1150000000 0560000000 1710000000
							ETHW FANZ NEO	32.119501 160.000000	171000000 1710000000 00000000000
							QASH SGD SOL	16,817.299015 10.890.090550	5430000000 0000000000
							USD USDC	42,347.840240 1.513878	8000000000
323 Name o	on file	West Realm Shires Inc.	USD	3,051.00000000000000000000000000000000000	81858* Name on file	FTX Trading Ltd.	USDT XRP EUR	2,124.435119 3,051.000000	0000000000
323 Name o 50838 Name o	on file	FTX Trading Ltd.	BAT BRZ BTC	4.000000000000 0.00000001230617	53468* Name on file	FTX Trading Ltd.	BAT BRZ BTC	4.00000 0.00000	2610000000 0000000000 0001230617
			CUSDT DOGE ETH	3.0000000000000 50,076.995537454070000 1.50254114000000			CUSDT DOGE ETH	3.00000 50,076.995537 1.502541	0000000000 7454070000 1140000000
			ETHW GRT SHIB	1.50190996000000 4.13524296000000 28,103,845.28149018000000			ETHW GRT SHIB	1.501909	9960000000 2960000000
			TRX USD USDT	6.000000000000000 0.00000000204378 1.07644317000000			TRX USD USDT	6.000000 0.000000	0000000000 0000204378 3170000000
123 Name o	on file	FTX Trading Ltd.	USD	1,07644517000000 74,760.00000000000000000	13430* Name on file	FTX Trading Ltd.	ETH ETHW	32.282482 32.282482	2000000000 2000000000
							LTC SHIB SOL USD	584,849,400.000000 251.873570	0000000000
20577 Name o	on file	FTX Trading Ltd.	FTT LTC	0.200066780000000	93534 Name on file	FTX Trading Ltd.	FTT LTC	0.200066	0000000000 6780000000
			TRX USD USDT	302.0000000000000000 41,505.036183593020000 18,541.458686169000000			TRX USD USDC	302.000000 0.000000 41,505.036183	0000000000 0000000000 3593020000
60729 Name c	on file	FTX Trading Ltd.	FTT LTC	2.9000000000000 0.20006678000000	93534 Name on file	FTX Trading Ltd.	USDT FTT LTC	18,541.458686 2.900000 0.200066	6169000000 0000000000 6780000000
			TRX USD USDT	302.0000000000000000 41,505.03618359302000 18,541.45868616900000			TRX USD USDC	302.000000	0000000000
31217 Name c	on file	FTX Trading Ltd.	BTC USDT		76697 Name on file	Quoine Pte Ltd	USDT BTC ETH	18,541.458686 0.865600	
			J3D1	23.8%00000000000			ETHW NEO	0.000000 0.675546	0010000000 6000000000 0000000000
56188 Name c	on file	FTX Trading Ltd.	LINK TRX	214.496035000000000	60388* Name on file	FTX Trading Ltd.	USD USDT LINK	23.841142 214.496035	2000000000 5000000000
24049 Name o		FTX Trading Ltd.	USDC AAVE-20201225	13,777.7745000000000 7.14006500000000 0.000000000000000		FTX Trading Ltd.	TRX USD AAVE-20201	13,777.777450 7.140065 225 0.000000	0000000000 5000000000 0000000000
			AAVE-20210326 AAVE-20210625 AAVE-PERP	0.0000000000000000000000000000000000000			AAVE-20210 AAVE-20210 AAVE-PERP	326 0.00000 625 -0.00000 0.00000	0000000005 0000000014 0000000000
			ADA-20210326 ADA-20210625 ADA-PERP	0.0000000000000 0.0000000000000 0.000000			ADA-202103 ADA-202106 ADA-PERP	26 0.000000 25 0.000000	0000000000
			ALCX ALGO-20201225	0.00000010000000			ALCX ALGO-20201	0.000000 225 0.000000	0010000000 0000000000
			ALT-20201225 ALT-20210625	0.0000000000000 0.000000000000 0.0000000			ALT-2020122 ALT-2021062	25 0.000000 25 0.000000	0000000000
			ALT-PERP AMPL-PERP ATOM-2021032	0.0000000000000 0.000000000000000 0.000000			ALT-PERP AMPL-PERP ATOM-20210	0.000000 0.000000 0326 0.000000	0000000000 0000000000
			ATOM-2021062 ATOM-PERP AVAX-PERP	5 -0.0000000000227 0.000000000000000 -0.0000000000099			ATOM-20210 ATOM-PERP AVAX-PERP	0625 -0.000000 0.000000 -0.000000	0000000227 0000000000 0000000909
			BADGER-PERP BAL-20210625 BAL-PERP	0.00000000000000 0.000000000000 0.000000			BADGER-PER BAL-2021062 BAL-PERP	25 0.000000	0000000000
								0.00000	

<sup>19627:</sup> Can a lab rotatio in the TTR Receivery Train for the Londer Easy-Fire (Non-Desiration) Combined Copies to Carlate Norme Challer Chall

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	Cla	ms to be Disallowed			Surviving	Claims	
Claim Number	Name Debtor	Tickers BAND-PERP	Ticker Quantity 0.00000000000000000000000000000000000	Claim Number Name	Debtor	Tickers	Ticker Quantity 0.00000000000000000000000000000000000
		BCH-PERP BNB-20210326	0.0000000000000000000000000000000000000		BC	TH-PERP NB-20210326	0.000000000000000
		BNB-20210625 BNB-PERP	0.0000000000000000		BN	NB-20210625	0.000000000000000
		BNT-PERP	0.0000000000000 0.00000000000000		BN	NB-PERP NT-PERP	0.000000000000000
		BSV-PERP BTC	0.0000000000000 0.0000000160753		BT		0.00000000000000 0.00000001607537
		BTC-20201225 BTC-20210326	0.0000000000000000000000000000000000000		BT/ BT/	rc-20201225 rc-20210326	0.0000000000000000000000000000000000000
		BTC-20210625 BTC-20210924	0.0000000000000000000000000000000000000		BT	C-20210625 C-20210924	0.0000000000000000000000000000000000000
		BTC-20211231 BTC-HASH-2020Q4	0.00000000000000 -0.000000000000000		BT	rc-20211231 rc-HASH-2020Q4	0.000000000000000 -0.0000000000000028
		BTC-HASH-2021Q1	-0.000000000000000		BT	rc-HASH-2021Q1	-0.000000000000000
		BTC-PERP BULL	-0.00000000000000 0.0000000338137		BU	TC-PERP JLL	-0.00000000000017 0.00000003381370
		CARLSEN2021 COMP-20210326	0.0000000000000 -0.0000000000000		CA CO	ARLSEN2021 DMP-20210326	0.000000000000000 -0.0000000000000000
		COMP-PERP CREAM-20210326	-0.000000000000000 0.00000000000000		co	DMP-PERP REAM-20210326	-0.0000000000000046 0.0000000000000000
		CREAM-PERP CRV-PERP	0.0000000000000000		CR	REAM-PERP RV-PERP	0.00000000000000
		DAI	0.0000000553782		DA	Al	0.00000005537820
		DEFI-20201225 DEFI-20210326	0.0000000000000000000000000000000000000		DE	EFI-20201225 EFI-20210326	0.0000000000000000000000000000000000000
		DEFI-20210625 DEFI-PERP	0.0000000000000000000000000000000000000		DE DE	EFI-20210625 EFI-PERP	0.0000000000000000000000000000000000000
		DEMSENATE DOGE-20201225	0.0000000000000000000000000000000000000			EMSENATE DGE-20201225	0.000000000000028
		DOGE-20210326 DOGE-PERP	0.0000000000000000000000000000000000000		DO	OGE-20210326 OGE-PERP	0.00000000000000
		DRGN-PERP	0.0000000000000000		DR	RGN-PERP	0.00000000000000
		EOS-PERP ETH	0.0000000000000 0.0000003797034		ETI	OS-PERP 'H	0.00000000000000 0.00000037970340
		ETH-20210326 ETH-20210625	0.0000000000000 -0.00000000000000		ETI	TH-20210326 TH-20210625	0.00000000000007 -0.0000000000000017
		ETH-20211231 ETHHALF	-0.00000000000000 0.00000000060000			TH-20211231 THHALF	-0.0000000000000000 0.00000000600000
		ETH-PERP EXCH-PERP	0.00000000000007		ETI	TH-PERP CCH-PERP	0.000000000000074
		FIDA LOCKED	5.53038904000000 31.53147195000000		FIC	DA LOCKED	5.530389040000000 31.531471950000000
		FIDA-PERP	0.0000000000000000000000000000000000000		FIC	DA-PERP L-PERP	0.0000000000000000000000000000000000000
		FIL-PERP FTM	0.00000000677625		FTI	M	0.00000006776253
		FTT IOTA-PERP	0.00000000996320 0.000000000000000		FT	TA-PERP	0.00000009963207 0.0000000000000000
		KSM-PERP LEO	0.0000000000000 0.00000000023643		KSI LEG	M-PERP O	0.00000000000000 0.00000000236430
		LINK-20210326 LINK-20210625	0.00000000000000		LIN	NK-20210326 NK-20210625	0.0000000000000000000000000000000000000
		LINK-BULL LINK-PERP	0.0000000000000000000000000000000000000		LIN	NKBULL NK-PERP	0.0000000000000000000000000000000000000
		LTC-20210326 LTC-20210625	0.0000000000000000000000000000000000000		LTC	C-20210326 C-20210625	0.0000000000000000000000000000000000000
		LTC-PERP	0.0000000000000000000000000000000000000		LTC	C-PERP	0.0000000000000000
		LUNC-PERP MKR-PERP	0.0000000000000000000000000000000000000		M	INC-PERP KR-PERP	0.000000000000000
		MTA-PERP NEO-PERP	0.000000000000000		M7 NE	TA-PERP EO-PERP	0.0000000000000000000000000000000000000
		OMG-20210326 OMG-PERP	0.0000000000000000000000000000000000000		ON.	MG-20210326 MG-PERP	0.0000000000000000000000000000000000000
		OMG-PERP ONE-PERP REN	0.00000000000000 0.000000000000 0.000000			NE-PERP	0.000000000000000 0.000000000000000 0.000000
		REN-PERP	0.0000000000000000000000000000000000000		RE	N-PERP	0.000000000000000
		RUNE-PERP SECO-PERP	0.0000000000000000000000000000000000000		SEI	JNE-PERP CO-PERP	0.0000000000000000000000000000000000000
		SHIB-PERP SHIT-20201225 SNX-PERP	0.000000000000000		SH	HIB-PERP HIT-20201225	0.0000000000000000000000000000000000000
		SNX-PERP SOL	0.00000000000011 0.0000000548716		SN SO	IX-PERP	0.00000000000113 0.00000005487166
		SOL-PERP SUSHI-20210326	0.0000000000000000		so	DL-PERP JSHI-20210326	0.0000000000000000000000000000000000000
		SUSHI-20210625 SUSHI-PERP	0.0000000000000000000000000000000000000		SU	JSHI-20210625 JSHI-PERP	0.0000000000000000000000000000000000000
		THETA-20210326	0.0000000000000000000000000000000000000		TH	HETA-20210326	0.0000000000000000
		THETA-PERP TOMO-PERP	0.000000000000000		то	HETA-PERP DMO-PERP	0.0000000000000000000000000000000000000
		TRUMPFEB TRX-PERP	0.0000000000363 0.00000000000000		TR TR	RUMPFEB RX-PERP	0.00000000003637
		UNI-20210326 UNI-PERP	0.000000000000000		UN	NI-20210326 NI-PERP	0.0000000000000000000000000000000000000
		UNISWAP-20210326 UNISWAP-20210625	0.000000000000000		UN	NISWAP-20210326 NISWAP-20210625	0.0000000000000000000000000000000000000
		UNISWAP-PERP	0.000000000000000		UN	NISWAP-PERP	0.000000000000000
		USD USDT	7,773.79129569193450 0.0000001040550		US US	SD SDT	7,773.791295691934500 0.00000010405506
		USTC	0.00000000985045		US	STC AVES-20210326	0.00000009850452
		WAVES-20210326	0.0000000000000000		W		0.000000000000000
		WAVES-20210326 WBTC XLM-PERP	0.0000000000000 0.0000000749768 0.000000000000000		W	BTC	0.00000000000000 0.00000007497684 0.0000000000000000
		WAVES-20210326 WBTC XLM-PERP XRP-PERP	0.00000000000000 0.0000000749768 0.00000000000000000000000000000000000		W/ WE XLI XR	BTC M-PERP RP-PERP	0.00000007497684 0.000000000000000 0.000000000000000
		WAVES-20210326 WBTC XLM-PERP XRP-PERP YFI YFI-20210326	0.0000000000000 0.0000000749768 0.000000000000000 0.00000000000000 0.000000		W/ WH XLI XR YFI YFI	BTC M-PERP RP-PERP II II-20210326	0.00000007497684 0.00000000000000 0.0000000000000 0.000000
		WAVES-20210326 WBTC XLM-PERP XRP-PERP YFI YFI-202210326 YFI-PERP ZEC-PERP	0.000000000000000000000000000000000000		WW XLI XR YFI YFI ZEI	BTC M.PERP 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00000007497684 0.000000000000000 0.00000000000000 0.00000000
32828 Name on file	FTX Tradina Ltd.	WAWS-20210326 WBTC XLM-PERP XRP-PERP YFI YFI-20210326 YFI-PERP ZEC-PERP ZEC-PERP USD	0.00000000000000 0.000000007495 0.000000000000000 0.00000000000000 0.000000	S6835* Name on file.	W W XU XX	STC M-PERP 11-120210326 1-120210326 1-120210326 1-120210326 1-120210326 1-120210326 1-120210326	0.0000000749784 0.0000000000000000 0.000000000000000 0.000000
32828 Name on file 19340 Name on file	PTX Trading 146. West Realm Shree Services Inc.	WWIS-20210326 WBITC XLM-PERP XRP-PERP YFI YFI-20210326 YFI-PERP ZEC-PERP ZEC-PERP USD BAT BITC	0.000000000000000000000000000000000000	56255* Name on file 94898 Name on file	WW. XLI XLI XR YFI YFI YFI YFI YFI XR ZR ZR West Realm Shires Services inc. BA	TOTC MATERP 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00000007497684 0.00000000000000 0.000000000000 0.00000000
32828 Name on file 19340 Name on file	FIX Trading Ltd. West Realm Shires Services Inc.	WAVES-2020026 WBTC XLM-FERP XRP-FERP YFI VEX-20210026 YFF-64PP LSS LSS LSS LSS LSS LSS LSS LSS LSS L	0.000000000000000000000000000000000000	56255* Name on file 94898 Name on file	W. W	TOTC MATERP 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00000007497684 0.00000000000000000 0.000000000000000
32828 Name on file 19340 Name on file	FTX Tradies Ltd. West Realin Shines Services Inc.	WAVES-3020036 WHET WHET STATEMENT STATEMENT YEI YEI YEI YEI YEI USD BAT BET ET E	0.000000000000000000000000000000000000	5682* Name on file 54898 Name on file V	W. W. XI. XI. XI. XI. XI. XI. XI. XI. XI. XI	STC MAREP MA	0.000000007497848 0.00000000000000000 0.00000000000000
32828. Name on file 19340 Name on file	FTX Tradice Ltd.  West Realm Shires Services Inc.	WAVES-2020356 WRITC WRITC SUPPRIPE YFI	0.000000000000000000000000000000000000	5692* Name on file 9488 Name on file	W. W	STC MAPER MA	0.00000007497684 0.0000000000000000000 0.0000000000000
JARZA Name on file 19340 Name on file	PTX Trading Ltd.  West Realm Shires Services Inc.	WAVES-3020036 WHIT WHIT WHIT XRP-PERP YR	0.000000000000000000000000000000000000	5682* Name on file 1 9488 Name on file 1	W. W. M.	WTC MFEP MFEP MFEP MFEP MFEP MFEP MFEP MFEP	0.00000007497846 0.000000000000000000 0.00000000000000
32234 Name on file 1940 Name on file 34725 Name on file	FTX Tradies Ltd.  West Realm Shires Services Inc.  Outline Pie Ltd	WAVES-3020036 WHITC WHIT	0.000000000000000000000000000000000000	5683* Name on file 94898 Name on file V	WW. W.	WTC MFEPP MF	0.00000007497646 0.0000000000000000000000000000000000
19340 Name on file  34715 Name on file	West Realm Shires Services Inc.  Outline Pile Ltd	WAVES-3020036 WHET WHET  WHET  YE  YE  YE  YE  YE  YE  YE  USD  BAT  ETH  ETH  ETH  ETH  GRT  LINKE  SOL  SOL  SOL  SOL  SOL  SOL  SOL  SO	0.000000000000000000000000000000000000	5682* Name on file 94896 Name on file V	W. W	WTC MFEPP MF	0.000000074976464 0.000000000000000000000000000000000
19340 Name on file	West Realm Shires Services Inc.	WAVES-3020356 WHET WHET WHET STAPP PERP YFI YFI YFI-0210326 YFI-0210326 YFI-0210326 WHET WHET WHET WHET WHET WHET WHET WHET	0.000000000000000000000000000000000000		W. W	STC MATERP MATERP PAPERP PAPERP PAPERP PAPERP PAPERP PAPERP PAPERP MATERP MATER	0.000000074976464 0.000000000000000000000000000000000
19340 Name on file  34715 Name on file	West Realm Shires Services Inc.  Outline Pile Ltd	WAVES-2020036 WHETC WHETC SUPPREP YEI	0.000000000000000000000000000000000000		W. W	TO WHERP WHERP D-14 LEP 1-2 20 20 20 20 20 20 20 20 20 20 20 20 20	0.000000074978464 0.0000000000000000000000000000000000
19340 Name on file  34715 Name on file	West Realm Shires Services Inc.  Outline Pile Ltd	WAVES-3020036 WWITC WWITC WITC WITC WITC WITC WITC WI	0.000000000000000000000000000000000000	56823* Name on file	WW. W.	WTC MFEPP MF	0.000000074976464 0.000000000000000000000000000000000
19340 Name on file  34715 Name on file  19447 Name on file	West Realm Shires Services Inc.  Quoine Ple Ltd  FTX Tradine Ltd.	WAVES-2020036 WHETC WHETC SUPPREP YEI	0.000000000000000000000000000000000000	56823* Name on file	W. W	WTC MFEPP MF	0.00000007497646 0.0000000000000000000000000000000000
19340 Name on file  34715 Name on file  19447 Name on file	West Realm Shires Services Inc.  Quoine Ple Ltd  FTX Tradine Ltd.	WAVES-2020036 WHETC WHETC SUPPREP YEI	0.000000000000000000000000000000000000	56823* Name on file	W. W	TIC WHERP WHERP OP-1189 OP-118	0.00000007497646 0.0000000000000000000000000000000000
19340 Name on file  34715 Name on file  19447 Name on file	West Realm Shires Services Inc.  Quoine Ple Ltd  FTX Tradine Ltd.	WAVES-3020036 WHET WHET WHET WHET WHET WHET WHET WHET	0.000000000000000000000000000000000000	56637* Name on file 94898 Name on file 92811 Name on file 12643* Name on file 158857 Name on file 158857 Name on file	W. W	WTC MFEPP MF	0.00000007497646 0.0000000000000000000000000000000000
13340 Name on file  34715 Name on file  13947 Name on file  15008 Name on file	West Realm Shires Services Inc.  Quoine Pie Ltd  FTX Tradine Ltd.  Quoine Pie Ltd	WAVES-2020036 WHETC WHETC SUPPREP YEI	0.000000000000000000000000000000000000	56637* Name on file 94898 Name on file 92811 Name on file 12643* Name on file 158857 Name on file 158857 Name on file	W. W	WTC MFEPP MF	0.00000007497646 0.000000000000000000 0.0000000000000
13340 Name on file  34715 Name on file  19447 Name on file  16508 Name on file  25529 Name on file	West Realm Shires Services Inc.  Quoine Pie Ltd  FTX Tradine Ltd.  Quoine Pie Ltd  Quoine Pie Ltd	WAVES-3020036 WHET WHET WHET WHET WHET WHET WHET WHET	0.000000000000000000000000000000000000	56822* Name on file	W. W	### ##################################	0.000000074976464 0.000000000000000000000000000000000
13340 Name on file  34715 Name on file  13947 Name on file  15008 Name on file	West Realm Shires Services Inc.  Quoine Pie Ltd  FTX Tradine Ltd.  Quoine Pie Ltd	WAVES-3020356 WHET WHET WHET STATE S	0.000000000000000000000000000000000000		W. W	## ### ### ### ### ### ### ### ### ###	0.000000074976464 0.000000000000000000000000000000000
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13340 Name on file  34715 Name on file  13447 Name on file  25529 Name on file  42847 Name on file	West Realm Shires Services Inc.  Quoine Pie Ltd  FTX Tradine Ltd.  Quoine Pie Ltd  Quoine Pie Ltd  Quoine Pie Ltd	WAVES-3020036 WHITE WHIT	0.000000000000000000000000000000000000		W. W	WTC WHEP PM	0.00000007497644 0.0000000000000000000000000000000000
13340 Name on file  34715 Name on file  13447 Name on file  15508 Name on file  25529 Name on file  42847 Name on file	West Realm Shires Services Inc.  Quoine Pie Ltd  FTX Tradine Ltd.  Quoine Pie Ltd  Quoine Pie Ltd  Quoine Pie Ltd	WAVES-3020356 WWITC WWITC WWITC WITC WATCH	0.000000000000000000000000000000000000		W. W	TOT C MP TO THE TOTAL TO THE TO	0.00000007497644 0.0000000000000000000000000000000000
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